

City of Worthington Hills
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	25,118.45
Ind. Bank Money Market *7128	386,918.06
Ind. Bank Road Fund *6624	341,390.42
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Total Checking/Savings	753,426.93
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
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Total Accounts Receivable	85,724.51
Other Current Assets	
1120R · CD #62677 \$150K Road Fund	368.59
1240R · Due from GF	-46,548.89
1110R · CD #2251 \$100K	1.35
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Total Other Current Assets	-46,178.95
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Total Current Assets	792,972.49
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TOTAL ASSETS	<u>792,972.49</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	3,121.00
2020 · Due to RAF	-46,548.88
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Total Other Current Liabilities	-43,427.88
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Total Current Liabilities	-43,427.88
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Total Liabilities	-43,427.88
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	321,698.43
Net Income	95,480.25
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Total Equity	836,400.37
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TOTAL LIABILITIES & EQUITY	<u>792,972.49</u>
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